



Campaign Finance Report

FILLMORE 2010
Committee #: 201000258

Treasurer: FILLMORE, JOHN
1930 E Tonto St, Apache Junction, AZ 85219
Phone: (602) 885-6691
Email: johnf80@msn.com
Candidate Name: FILLMORE, JOHN
Office Sought: State Representative - District 23

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 20, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,100.20
Total Cash Receipts this Reporting Period:	\$21,396.04
Total Cash Disbursements this Reporting Period:	\$7,941.23
Cash Balance at End of Reporting Period:	\$15,555.01

Report ID: 62526

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,820.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,396.04	\$0.00	\$21,396.04	\$35,715.04
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$640.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,396.04	\$0.00	\$21,396.04	\$38,175.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,941.23	\$0.00	\$7,941.23	\$22,620.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,941.23	\$0.00	\$7,941.23	\$22,620.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,941.23			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	08/26/2010	\$21,479.00	\$35,715.04
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Name: Citizens Clean Election Commission	08/30/2010	\$(82.96)	\$35,715.04
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Original Date: 04/21/2010			
Original Amount: \$14,319.00			
Total of Funding Received from Clean Elections		\$21,479.00	
Total of Funds Returned to Clean Elections		\$(82.96)	
Net Total of Funding from Clean Elections		\$21,396.04	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	IDC Print	08/18/2010	\$1,200.00	\$12,889.13
Address:	PO Box 3611, Arizona City, AZ 85223		Cash	
Category:	Communications - Signs			
Name:	STAPLES	08/19/2010	\$210.43	\$237.20
Address:	7032 E Hampton Ave, , Mesa, AZ 85209		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	AMERICAN GREETING	08/20/2010	\$29.99	\$29.99
Address:	1 American Rd, Cleveland, OH 44144		Cash	
Category:	Communications - Advertising			
Name:	GRANDE VISION RADIO LLC	08/20/2010	\$100.00	\$200.00
Address:	668 WEST CHOLLADR, CASA GRANDE, AZ 85122		Cash	
Category:	Communications - Advertising			
Memo:	CASA G RADIO			
Name:	LOTT, DANNARAY	08/20/2010	\$370.00	\$370.00
Address:	11328 E Jupiter Dr, Apache Junction, AZ 85120		Cash	
Category:	Professional Services - InformtionTech Services			
Name:	SAFEWAY	08/21/2010	\$12.22	\$12.22
Address:	SO HUNT HIGHWAY, SAN TAN, AZ 84054		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	DONUTS SUPPORTERS			
Name:	NATIVE NEW YORKER	08/24/2010	\$94.60	\$94.60
Address:	1947 S Signal Butte Rd, Mesa, AZ 85209		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Lowes	09/03/2010	\$28.32	\$28.32
Address:	1229 S Ellsworth Rd, Mesa, AZ 85209		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	85239.COM, LLC	09/08/2010	\$344.76	\$344.76
Address:	PO Box 1018, , Maricopa, AZ 85239		Cash	
Category:	Communications - Advertising			
Name:	ARIZONA FARM BUREAU FED.	09/08/2010	\$210.00	\$210.00
Address:	325 S Higley Rd, Gilbert, AZ 85296		Cash	
Category:	Communications - Newspapers			
Name:	CASA GRANDE VALLEY NEWSPAPERS	09/10/2010	\$3,905.29	\$3,905.29
Address:	PO Box 15002, Casa Grande, AZ 85130		Cash	
Category:	Communications - Newspapers			
Name:	COPPER AREA NEWS	09/13/2010	\$1,067.75	\$1,067.75
Address:	PO Box 579, Kearny, AZ 85137		Cash	
Category:	Communications - Newspapers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GRANDE VISION RADIO LLC	09/13/2010	\$100.00	\$200.00
Address:	668 WEST CHOLLADR, CASA GRANDE, AZ 85122		Cash	
Category:	Communications - Radio			
Name:	VISUAL IMPACT	09/13/2010	\$267.87	\$507.05
Address:	8770 E Main St, Mesa, AZ 85207		Cash	
Category:	Communications - Postcards			
Total of Operating Expenses			\$7,941.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,941.23	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period FILLMORE, JOHN Original Amount of Loan: \$640.00 Original Date of Loan: 10/09/2009	10/09/2009	\$640.00
Loan Balance at End of Reporting Period		\$640.00
Total of Outstanding Loans Before Adjustments		\$640.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$640.00

